Board of Governors of the Federal Reserve System

Report of Transaction Accounts, Other Deposits, and Vault Cash—FR 2900

For the week ended Monday, _____
Month / Day / Year

This report is required by law (12 U.S.C. §§ 248(a), 461, 603, and 615).

The Federal Reserve System regards the information provided by each respondent as confidential. If it should be determined subsequently that any information collected on this form must be released, respondents will be notified. The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

Dollar Amounts in Thousands	For FRB Use Only	Report all balances as of the close of business each day to the nearest thousand dollars.																								
		Tuesday			Wednesday			Thursday			Friday			Saturday			Sunday			Monday			Total			
		Column 1			Column 2			Column 3			Column 4			Column 5			Column 6			Column 7			Column 8			
		Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	
Items																										
A. Transaction Accounts																										
1. Demand deposits:																										
a. Due to depository institutions	2698																									A.1.a.
b. Of U.S. Government	2280																									A.1.b.
c. Other demand	2340																									A.1.c.
2. ATS accounts and NOW accounts/share drafts, and telephone and preauthorized transfers	6917																									A.2.
3. Total transaction accounts (must equal sum of Items A.1 through A.2 above)	2215																									A.3.
B. Deductions from Transaction Accounts																										
1. Demand balances due from depository institutions in the U.S.	0063																									B.1.
2. Cash items in process of collection	0020																									B.2.

Name and Address of Reporting Institution:

Name

Address

City State Zip Code

I certify that the information shown on this report is correct.

Authorized Signature

Title

E-mail Address

Person to be contacted concerning this report (please print)

Area Code / Phone Number

Please return no later than _____ to:
MM / DD / YYYY

Name

Address

City State Zip Code

Public reporting burden for this information collection is estimated to average 3.5 hours per response, including time to gather and maintain data in the required form and to review instructions and complete the information collection. Comments regarding this burden estimate or any other aspect of this information collection, including suggestions for reducing the burden, may be sent to Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0087), Washington, DC 20503.

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		Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	
Items—Continued																										
C. 1. Total Savings Deposits (including MMDAs)	2389																									C.1.
D. 1. Total Time Deposits	2514																									D.1.
E. 1. Vault Cash	0080																									E.1.
F. Memorandum Item																										
1. All time deposits with balances of $100,000 or more (included in Item D.1 above)	2604																									F.1.

☐ If your institution had no funds obtained through use of ineligible acceptances or through issuance of obligations by affiliates, please check this box and do not complete Schedule AA.

Schedule AA:

1. Ineligible acceptances and obligations issued by affiliates *maturing in less than 7 days*	2245																									AA.1.

The following items should be reported in June only.

Weekly reporters: Report balance as of close of business on June 30 each year.
Quarterly reporters: Report balance as of close of business on Monday of June report week each year.

Schedule BB: Nonpersonal Items

Dollar Amounts in Thousands	For FRB Use Only	June Report Day			
		Bil	Mil	Thou	
1. Total nonpersonal savings and time deposits (included in Items C.1 and D.1 above)	6918				BB.1.

☐ If your institution had no funds obtained through use of ineligible acceptances or through issuance of obligations by affiliates, please check this box and do not complete Item BB.2.

Dollar Amounts in Thousands		June Report Day			
		Bil	Mil	Thou	
2. Ineligible acceptances and obligations issued by affiliates *maturing in 7 days or more (Nonpersonal Only)*	6919				BB.2.

☐ If your institution had no foreign borrowings, please check this box and do not complete Schedule CC.

Schedule CC:

Dollar Amounts in Thousands		June Report Day			
		Bil	Mil	Thou	
1. Net Eurocurrency liabilities	C434				CC.1.